

APC Prince of Wales Island Automated Controls Project

Grantee: Alaska Power Company

Period: 10/1/02 to 12/31/02

Grant Number: 2195136

Financial Report - Grant Funds

Budget Summary by Work Item

	Total Project Cost	Expenditures this period	Expenditures to Date	Balance	Next Month's Budget Estimate
Hydaburg	\$ 210,000.00	\$ 45,693.24	\$ 82,646.38	\$ 127,353.62	\$ -
Coffman Cove	\$ 155,000.00	\$ -	\$ -	\$ 155,000.00	\$ -
Thorne Bay	\$ 135,000.00	\$ -	\$ -	\$ 135,000.00	\$ -
Totals	\$ 500,000.00	\$ 45,693.24	\$ 82,646.38	\$ 417,353.62	\$ -

Budget Summary by Fund Sources

Grant 63.8%	\$ 318,918.00	\$ 29,152.29	\$ 52,728.39	\$ 266,189.61	\$ -
APC 36.2%	\$ 181,082.00	\$ 16,540.95	\$ 29,917.99	\$ 151,164.01	\$ -
Totals	\$ 500,000.00	\$ 45,693.24	\$ 82,646.38	\$ 417,353.62	\$ -

CERTIFICATION

Requires two original signatures. The person certifying must be different from the person preparing the report. One signature should be the authorized representative of the grantee organization or highest ranking officer; the other should be the person who prepared the report.

I certify to the best of my knowledge and belief the information above is correct and funds were spent in accordance with grant agreement terms and conditions.

Certified By:

Arne Sather
President

Date:

Prepared By:

Dusty Nellis
Asst. Controller

Date:

Alaska Power & Telephone Co.
 APC Automated Controls Project
 AEA Grant Number 2195136
 Financial Status Report
 10/1/02 to 12/31/02

1/13/03
 Dusty Nellis

Work Description	Total Project Budget	YTD Budget	4TH QTR ACTUAL ALLOWABLE COSTS					GRANT Project to Date Expenses Beg 1/1/02	APT Project to Date Expenses Beg 1/1/02	APT Cost % of Total Budget
			Direct Labor	Fringe Benefits @ 52%	Direct Costs	Light Vehicle @ 27%	Total 4th Qtr Project Expense			
C219 Hydaburg - Replace Switchgear	210,000.00	210,000.00	3,322.03	1,727.46	39,746.30	896.95	45,693.24	82,646.38	99,175.65	47.23%
Coffman Cove - Replace Switchgear	155,000.00		-	-	-	-	-	-	-	0.00%
Thorne Bay - Replace Switchgear	135,000.00		-	-	-	-	-	-	-	0.00%
Total Grant	500,000.00	210,000.00	3,322.03	1,727.46	39,746.30	896.95	45,693.24	82,646.38	99,175.65	19.84%

POW Controls Project Budget
 YTD allowable grant project expenditures @ 9/30/02
 Grant Balance

500,000.00
 82,646.38
 417,353.62

% of expenditures to total budget

16.53%

**Alaska Energy Cost Reduction Program
Progress Report**

Grantee: Alaska Power Company (a/k/a Alaska Power and Telephone Company)

Project Name: APC Automated Controls Project

Grant # 2195136

Period of Report: October 1, 2002 through October 31, 2002

Project activities completed: The switchboard for Hydaburg was completed at the end of October. Factory testing of the relay logic, PLC logic, and material setup is scheduled for November 7th. The switchgear drawings have been received from the manufacturer and reviewed. Shipment of the switchgear to Seattle is scheduled for the end of November with shipment to Prince of Wales Island approximately December 1st.

We continue to assess the Thorne Bay and Coffman Cove upgrade options for next year to insure that the best design is used.

Project existing or potential problems: No scheduling or budget problems have been identified at this time.

Activities targeted for Next Reporting Period, November 2002: Testing of the PLC logic, wiring of the switchboard, wiring of the switchgear, and setup of the electronic material is scheduled for November. It is anticipated that all equipment will be in transit to the jobsite on Prince of Wales Island by the first part of December.

**Alaska Energy Cost Reduction Program
Progress Report**

Grantee: Alaska Power Company (a/k/a Alaska Power and Telephone Company)

Project Name: APC Automated Controls Project

Grant # 2195136

Period of Report: November 1, 2002 through November 30, 2002

Project activities completed: Testing of the Hydaburg control switchboard, Caterpillar control equipment, and PLC programming and sequencing was conducted during the first week of November. The switchboard is complete and awaiting shipment to Prince of Wales Island. The Siemens switchgear assembly was shipped to Seattle on December 9th; approximately two weeks late. A manufacturer to complete the minor work required has been selected and the minor material should be received in early January. Shipment of both the switchboard and switchgear to Prince of Wales Island is scheduled for mid to late January 2003.

We continue to assess the Thorne Bay and Coffman Cove upgrade options for next year to insure that the best design is used.

Project existing or potential problems: The later than expected delivery of the switchgear assembly creates no schedule conflict as installation is not anticipated until February of 2003. All material is within budgeted amounts.

Activities targeted for Next Reporting Period, December 2002: Field installation material and scheduling are being reviewed and will be finalized by December 31st.

**Alaska Energy Cost Reduction Program
Progress Report**

Grantee: Alaska Power Company (a/k/a Alaska Power and Telephone Company)

Project Name: APC Automated Controls Project

Grant # 2195136

Period of Report: December 1, 2002 through December 31, 2002

Project activities completed: The switchgear and switchboard remain in Seattle. Minor material needed to complete the switchgear section should be received this month. Shipment of both the switchboard and switchgear to Prince of Wales Island is scheduled for February 2003. We are currently developing a bill of materials for cable and conduit to be installed in the field.

We continue to assess the Thorne Bay and Coffman Cove upgrade options for this year to insure that the best design is used.

Project existing or potential problems: No problems exist to date. All material is within budgeted amounts.

Activities targeted for Next Reporting Period, January 2003: Field installation material and scheduling will be finalized by January 31st.